Signed On 13-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Ninety Three Crores Thirty Six Lakhs Ninety Seven Thousands Only (Rs.93,36,97,000/-) - Apportionment of Approved Budget for the Government Textbook Press - Orders - Issued.

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FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.: 1442 **Dated: 13-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Government Textbook Press for an amount of Rs.93,36,97,000 /-(Rupees Ninety Three Crores Thirty Six Lakhs Ninety Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorGovernment Textbook Press is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
The Principal Secretary ,School Education Department , AP.Secretariat, Hyderabad.
Government Textbook Press ,A.P.Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General, AP, Hyderabad.
The Pay & Accounts Officer, Hyd
The Finance (Budget) Department.
The Finance (REINS) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Government Textbook Press

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2202 General Education							
02 Secondary Education							
M.H.106 Text Books							
S.H.(05) A.P. Text Book Press							
020 Wages							
021 Daily Wage Employees	1,46,000	73,000	73,000	..	..	1,46,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,10,000	27,500	27,500	27,500	27,500	1,10,000	..
132 Other Office Expenses	4,68,000	1,17,000	1,17,000	1,17,000	1,17,000	4,68,000	..
133 Water and Electricity Charges	4,59,000	1,14,750	1,14,750	1,14,750	1,14,750	4,59,000	..
140 Rents, Rates and Taxes	23,33,000	11,66,500	11,66,500	..	..	23,33,000	..
160 Publications	28,11,00,000	28,11,00,000	..	..	..	28,11,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	64,59,00,000	64,59,00,000	..	..	..	64,59,00,000	..
260 Advertisements, Sales and Publicity Expenses	5,74,000	1,43,500	1,43,500	1,43,500	1,43,500	5,74,000	..
280 Professional Services							
281 Pleaders Fees	7,000	1,750	1,750	1,750	1,750	7,000	..
300 Other Contractual Services	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	..
Total	**93,36,97,000**	**92,92,94,000**	**22,94,000**	**10,54,500**	**10,54,500**	**93,36,97,000**	**..**